

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

FOR THE MONTH OF November 2014Date: November 26, 2014CONTRACTOR: Allied Pacific Builders, Inc.ADDRESS: 94-260 Pupuole St.City, State ZIP: Waipahu, HI. 96797PROJECT TITLE: Waiawa Correctional Facility Kashbox Buildings Boiler System Replacements**CONTRACT**Basic Contract Amount \$ 223,462.00Contract No. 63050DAGS Job No. 12-27-5650**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ DAILY REPORTS☒ PROJECT SCHEDULE☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE**CHANGE ORDERS**Total \$ 3,832.00Adjusted Contract Amount \$ 227,294.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 71.73% \$ 160,300.00 50.00% \$ 1,916.00 \$ 162,216.00Retained REDUCED [ ] \$ 8,015.00 \$ 96.00 \$ 8,111.00Amount Subject to Payment \$ 152,285.05 \$ 1,820.40 \$ 154,105.45Payments to Date \$ 152,285.00 \$ 1,820.00 \$ 154,105.00Payments Now Due \$ 152,285.05 \$ 1,820.40 \$ 154,105.45Payment No. 1 [ ] 152,285.00 1,820.00 154,105.00

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date☐ Project Completion Date**FOR OFFICE USE ONLY**

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Architect/Engineer

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Public Works Administrator

Date:

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

William Alicar, President

12/03/14

By signature / Title:

Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2014

**CONTRACTOR:** Allied Pacific Builders, Inc.

**Contract No.: 63050**

**PROJECT TITLE:** Waiawa Correctional Facility Kashbox Buildings Boiler S

**DAGS Job No.: 12-27-5650**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN.</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$67,423	\$51,361	76.18%	5%	\$2,568

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<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Kawakami Electrict inc.	Electrical Work	C 9469	\$3,000	\$1,500	50.00%	5.0%	\$75
Demo 808	Abatement Work	BC 22075	\$5,944	\$5,944	100.00%	5.0%	\$297
Quilopo Painting	Painting	C 25760	\$5,960	\$3,000	50.34%	5.0%	\$150
Alaka Mechanical Corporation	Mechanucal	ABC 7338	\$135,535	\$95,695	70.61%	5.0%	\$4,785
Alii Drywall	Drywall	C 13889	\$5,600	\$2,800	50.00%	5.0%	\$140
Total Retained from Subs			\$156,039	\$108,939			\$5,447

	\$223,462	\$160,300
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[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$8,015</b>
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I certify that the above retentions are correct for this request.

Name of Contractor Allied Pacific Builders, Inc.

Name of Contractor

**William Alicar, President**

**By Signature**

12/03/14

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: November 2014

**CONTRACTOR:** Allied Pacific Builders, Inc.

**Contract No.: 63050**

**PROJECT TITLE:** Waiawa Correctional Facility Kashbox Buildings Boiler

**DAGS Job No.: 12-27-5650**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$728	\$364	50.00%	5%	\$18.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Alaka Mechanical	Mechanical	ABC 7338	\$3,104	\$1,552	50%	5.0%	\$77.60
Total Retained from Subs				\$3,104	\$1,552			\$78 B

	\$3,832	\$1,916
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	<del>\$95.60</del>
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I certify that the above retentions are correct for this request.

Name of Contractor

**Allied Pacific Builders, Inc.**

**William Alicar, President**

**By Signature**

12/03/14

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** WAIAWA CORRECTIONAL FACILITY - KASHBOX BUILDINGS  
BOILER SYSTEMS REPLACEMENT

**BILLING MONTH:** November-14

**DAGS JOB NO.:** 1 2-27-5650

**CONTRACT NO.:** 63050

**CONTRACTOR:** ALLIED PACIFIC BUILDERS, INC.

**VENDOR CODE:** 28267800

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M		\$160,300.00	\$8,015.00	\$152,285.00
		<b>Totals:</b>	\$160,300.00	\$8,015.00	\$152,285.00

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<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$1,916.00	\$96.00	\$1,820.00
		<b>Totals:</b>	\$1,916.00	\$96.00	\$1,820.00

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<b>Grand Total:</b>			\$162,216.00	\$8,111.00	\$154,105.00
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Verified By

*Y Xu*

12/10/14  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No.

*SW 12189*

Verified By

*g*

DEC 19 2014